

731 751 732

	A	B	C	D	E	F	G	H
		BUDGET	ACTUAL	BUDGET	ACTUAL	DIFF.	BUDGET	ACTUAL
1	INCOME							
2	Salary	34308.00	31061.97	34308.00	31061.97	3246.03	34308.00	31061.97
3	Benefits	2734.00	2602.72	2734.00	2602.72	131.28	2734.00	2602.72
4	Supplies	1200.00	2621.00	1200.00	2621.00	-1421.00	1200.00	2621.00
5	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	TOTAL INCOME	38242.00	36785.69	38242.00	36785.69	1456.31	38242.00	36785.69
9								
10								
11	EXPENSES							
12	Office	17300.00	3212.00	17300.00	3212.00	14088.00	17300.00	3212.00
13	Maintenance	7000.00	8804.00	7000.00	8804.00	-1804.00	7000.00	8804.00
14	Utilities	2500.00	3212.00	2500.00	3212.00	-712.00	2500.00	3212.00
15	Travel	1000.00	1200.00	1000.00	1200.00	-200.00	1000.00	1200.00
16	Car allowance	4200.00	1800.00	4200.00	1800.00	2400.00	4200.00	1800.00
17	Telephone	1712.00	678.20	1712.00	678.20	1033.80	1712.00	678.20
18	Advertising	8700.00	8700.00	8700.00	8700.00	0.00	8700.00	8700.00
19	Supplies	1200.00	2621.00	1200.00	2621.00	-1421.00	1200.00	2621.00
20	Insurance	3000.00	4200.00	3000.00	4200.00	-1200.00	3000.00	4200.00
21	Travel	300.00	320.00	300.00	320.00	-20.00	300.00	320.00
22	Interest	260.00	320.00	260.00	320.00	-60.00	260.00	320.00
23	Gas	3200.00	4200.00	3200.00	4200.00	-1000.00	3200.00	4200.00
24	Utilities	2500.00	3212.00	2500.00	3212.00	-712.00	2500.00	3212.00
25	Other	1512.00	678.20	1512.00	678.20	833.80	1512.00	678.20
26	Miscellaneous	600.00	300.00	600.00	300.00	300.00	600.00	300.00
27	Loan interest	2000.00	1000.00	2000.00	1000.00	1000.00	2000.00	1000.00
28	Interest	1500.00	320.00	1500.00	320.00	1180.00	1500.00	320.00
29	Freight	2500.00	1700.00	2500.00	1700.00	800.00	2500.00	1700.00
30	Taxes	2500.00	2601.00	2500.00	2601.00	-101.00	2500.00	2601.00
31	Vehicle	1500.00	3212.00	1500.00	3212.00	-1712.00	1500.00	3212.00
32	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Supplies	200.00	200.00	200.00	200.00	0.00	200.00	200.00
35	Miscellaneous	200.00	200.00	200.00	200.00	0.00	200.00	200.00
36	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	TOTAL EXPENSES	10072.00	3777.00	10072.00	3777.00	6295.00	10072.00	3777.00
42	Net cash flow	28170.00	29018.69	28170.00	29018.69	-847.69	28170.00	29018.69
43	Actual cash flow		29018.69		29018.69			29018.69

PRIOR ART

Fig. 14

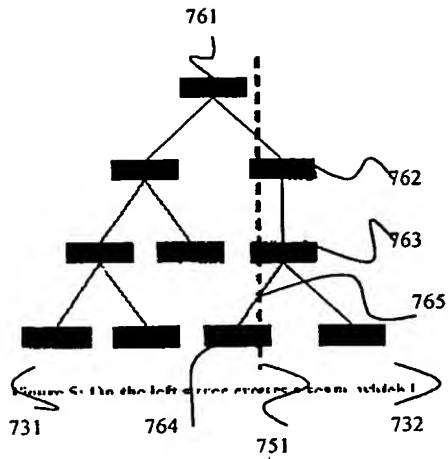


Fig. 16 PRIOR ART

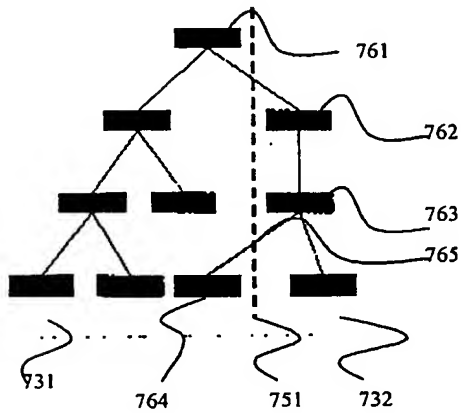


Fig. 17

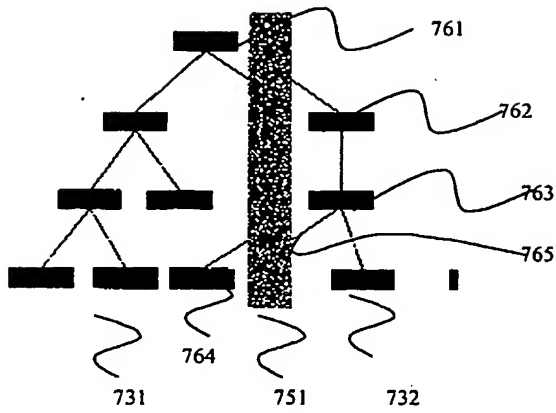


Fig. 18

PRIOR ART

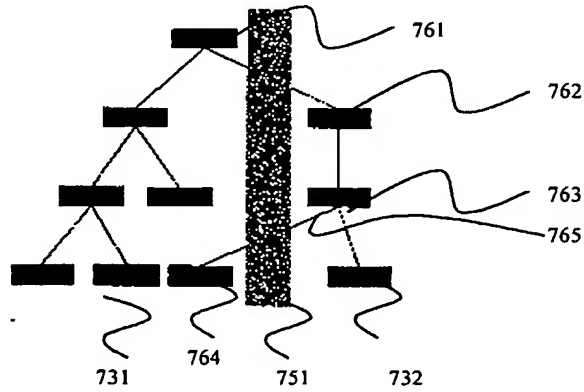


Fig. 19

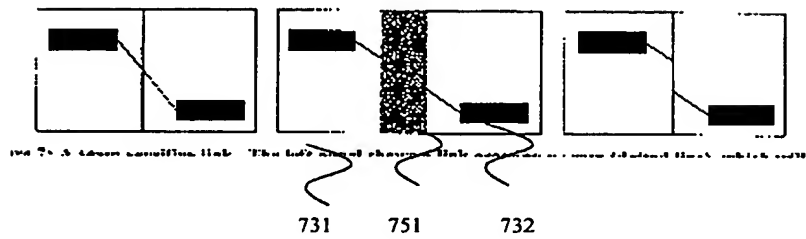


Fig. 20

Fig. 21

Fig. 22